CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES General FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012_____

		ESTIMA [*]	TED AMOUNTS	TO BE RECE	IVED
		-A-	-X-	-B-	-X-
		July 1, 2011'	Department of	Jan. 1, 2012	Department of
		to	Local	to	Local
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
OTHER	R TAXES:				
0201	Financial Institutions Toy	33,836		75,558	
0202	License Evoise Tay	215,399		437,690	
0203	CAGIT Cartified Shares	210,000		101,000	
0204	CAGIT Property Tax Replacement Credit			xxxxxxxxxx	
0212	County Option Income Tax (COIT)	736,861		1,403,545	
0217	CVET Commercial Vehicle Excise Tax	2,085		4,171	
0207	Wheeltax				
0206	Surtax				
LICEN	SES AND PERMITS:				
3101	Dog Licenses	0		100	
3102	Cable TV	82,255		168,000	
	Other Licenses	39		270	
3201	Building Permits:	30,000		75,000	
	Other Permits	2,685		3,735	
3202	Street and Curb Cut Permits	1,110		6,000	
INTFR	GOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions	6,390		17,000	
1502	Alcoholic Beverage Gallonage Tax Distribution	32,519		57,190	
1503	Cigarette Tax DistributionsGeneral	11,511		21,605	
1504	Cigarette Tax to CCIF				
1505	Cigarette TaxFire Pension Fund				
1506	Cigarette TaxPolice Pension Fund				
1600	State Payments in Lieu of Taxes				
CHAR	GES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES .	AND FORFEITURES:				
4101	Court Docket Fees	52,525		102,650	
4104	Ordinance Violations	217,485		400,000	
MISCE					
6100	ILLANEOUS REVENUE: Interest on Investments	2,708		5,000	
6200	Pontal Proporty	29,422		44,350	
6500	Miscellaneous Revenue	8,744		21,400	
OTHER	R FINANCING SOURCES:				
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF	97,728		84,911	
5205	Transfer From <u>WWTU</u> Utility	264,100		528,200	
	Donations	30,000		60,000	
	Refunds & Reimbursements	3,100		3,100	
	Gaming Revenue Distribution	180,094		180,094	
9999	Total Columns A and B	2,040,596	0	3,699,569	
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Parks and Recreation FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012___

OTHER		-A-	TED AMOUNTS		
OTHER			-X-	-B-	-X-
OTHER		July 1, 2011'	Department of	Jan. 1, 2012	Department of
OTHER		to	Local	to	Local
OTHER		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
	TAVEC.				
					I
0201	Financial Institutions Tax	2,813		5,466	<u> </u>
0202	License Excise Tax	17,910		31,664	<u> </u>
0203	CAGIT Certified Shares			1000000000000	
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXX	
0212	County Option Income Tax (COIT) CVET Commercial Vehicle Excise Tax	470		0.47	
0217	Wheeltax	173		347	
0207 0206	Surtax				
	SES AND PERMITS:				I
3101	Dog Licenses				
3102	Cable TV				
0001	Publica Paratis				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
3202	Street and Curb Cut Permits				
INTERG	SOVERNMENTAL REVENUE:				I
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				<u> </u>
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				<u> </u>
1502	Alcoholic Beverage Gallonage Tax Distribution				<u> </u>
1503	Cigarette Tax DistributionsGeneral				
1504	Cigarette Tax to CCIF				
1505	Cigarette TaxFire Pension Fund				
1506	Cigarette TaxPolice Pension Fund				
1600	State Payments in Lieu of Taxes				
	ES FOR SERVICES:				I
2206	Fire Protection Contracts				I
2501	Dog Pound Receipts				
EINIES A	ND FORFEITURES:				1
4101	Court Docket Foos				
4104	Ordinance Violations				
MICCE:					
	LLANEOUS REVENUE:	6.5		500	Ì
6100	Interest on Investments	217		500	
6200 6500	Rental Property Miscellaneous Revenue	12,248		30,750	
OTHER	FINANCING SOURCES:				
					Ì
5201	Transfer From Parking Meter Fund				
5202 5205	Transfer From CCIF				
5205	Transfer FromUtility	05.000		05.000	
	Swimminig Pool Admissions Recreation Receipts	25,922		85,000	
	Transfer from Parks NRC-Pool	9,760 30,340		49,800	
		30,040			
					<u> </u>
9999	Total Calumna A and B	22.222	•	000 50	
gggg	Total Columns A and B	99,383 Line 8A	0	203,527 Line 8B	(

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Cumulative Firefighting Equipment Building FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012_____

		ESTIMA	ATED AMOUNTS	TO BE RECEIV	'ED
		-A-	-X-	-B-	-X-
		July 1, 2011'	Department of	Jan. 1, 2012	Department of
		to Dec 31,2011	Local Government Finance	to Dec. 31, 2012	Local Government Finance
	R TAXES:				
0201	Financial Institutions Tax	108		220	
0202 0203	License Excise Tax CAGIT Certified Shares	564		1,128	
0203	CAGIT Certified Shares CAGIT Property Tax Replacement Credit			xxxxxxxxxx	
0212	County Ontion Income Tax (COIT)			70000000000	
0217	CVET Commercial Vehicle Excise Tax	6		13	
0207	Wheeltax				
0206	Surtax				
LICEN	SES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Ruilding Permits:				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTER	GOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax DistributionsGeneral				
1504 1505	Cigarette Tax to CCIF Cigarette TaxFire Pension Fund				
1506	Cigaretta TaxPolice Pension Fund				
1600	State Payments in Lieu of Taxes				
CHAR					
_	GES FOR SERVICES:				
2206 2501	Fire Protection Contracts Dog Pound Receipts				
2501	bog i dulid receipts				
FINES A	AND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCE	LLANEOUS REVENUE:				
6100	Interest on Investments	43		85	
6200	Rental Property	-10			
6500	Miscellaneous Revenue				
OTHER	R FINANCING SOURCES:				
5201	Transfer From Parking Meter Fund				
5202	T				
5205	Transfer From CCIF Transfer FromUtility				
9999	Total Columns A and B	721	0	1,446	0
		Line 8A		Line 8B	-

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Cumulative Capital Development FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012_____

		ESTIMA [*]	TED AMOUNTS	TO BE RECE	IVED
		-A- July 1, 2011' to	-X- Department of Local	-B- Jan. 1, 2012 to	-X- Department of Local
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
OTHE	R TAXES:				
0201	Financial Institutions Tax	1,271		2,729	
0201	Licence Evoice Toy	8,086		15,808	
0202	CACIT Cartified Shares	0,000		15,606	
0204	CAGIT Certified Shares CAGIT Property Tax Replacement Credit			xxxxxxxxxx	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	78		173	
0207	Wheeltax	70		170	
0206	Surtax				
	SES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Ruilding Permits:				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTED	GOVERNMENTAL REVENUE:				
1121	Endoral Matching Funda				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vohiolo Highway Dietributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1501	Alcoholic Beverage Gallonage Tax Distribution				
1502	Cigarette Tax DistributionsGeneral				
1503	Cigarette Tax to CCIF				
1505	Cigarette TaxFire Pension Fund				
1506	Cigarette TaxPolice Pension Fund				
1600	State Payments in Lieu of Taxes				
	GES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
EINES	AND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
	Ordinance violations				
MISCE	LLANEOUS REVENUE:				
6100	Interest on Investments	6,690		13,000	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHE	EINANCING SOUDCES.				
	R FINANCING SOURCES:				
5201 5202	Transfer From Parking Meter Fund				
5202	Transfer From CCIF Transfer From Utility				
5205	Transier FromOunty				
9999	Total Columns A and B	16,125	0	31,710	C
		Line 8A		Line 8B	
			·	·	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Police Pension FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012_____

		ESTIMA'	TED AMOUNTS	TO BE RECE	IVED
		-A-	-X-	-В-	-X-
		July 1, 2011'	Department of	Jan. 1, 2012	Department of
		to	Local	to	Local
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
OTHER	R TAXES:				
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Ontion Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICEN	SES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTER	GOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax DistributionsGeneral				
1504	Cigarette Tax to CCIF				
1505	Cigarette TaxFire Pension Fund	355,089		710,178	
1506	Cigarette TaxPolice Pension Fund				
1600	State Payments in Lieu of Taxes				
CHAR	GES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES A	AND FORFEITURES:				
4101	Court Docket Foos				
4104	Ordinance Violations				
MISCE	LLANEOUS REVENUE:				
6100	Interest on Investments	233		450	
6200	Rental Property	233		450	
6500	Miscellaneous Revenue				
OTHER	R FINANCING SOURCES:				
5201	Transfer From Parking Meter Fund				
5202	Transfor From CCIE				
5205	Transfer FromUtility				
	PDIF Pension Relief	20,000		20,000	
9999	Total Columns A and B	375,322	0	730,628	
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Fire Pension FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012_____

		FSTIMAT	ED AMOUNTS	TO BE RECE	IVFD
		-A-	-x-	-B-	-X-
		July 1, 2011'	Department of	Jan. 1, 2012	Department of
		to	Local	to	Local
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
OTHER	R TAXES:				
0201	Financial Institutions Tay				
0202	License Excise Tax				
0203	CACIT Cartified Charge				
0204	CAGIT Property Tax Replacement Credit			xxxxxxxxxx	
0212	County Ontion Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICEN	SES AND PERMITS:				
3101	B 11				
3101					
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTER	GOVERNMENTAL REVENUE:				
1121	Endoral Matahina Euroda				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vohicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1502	Cigarette Tax DistributionsGeneral				
1504	Cigarotto Tay to CCIE				
1505	Cigarette Tax to CCII	331,877		663,755	
1506	Cigarette TaxPolice Pension Fund	001,011		000,700	
1600	State Payments in Lieu of Taxes				
CHAR	GES FOR SERVICES:				
2206					
2501	Fire Protection Contracts Dog Pound Receipts				
	·				
	AND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCE	LLANEOUS REVENUE:				
6100	Interest on Investments	262		550	
6200	Rental Property	202		330	
6500	Miscellaneous Revenue				
OTHER	R FINANCING SOURCES:				
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer FromUtility				
3230	PDIF Pension Relief	22,958		22,958	
		22,000		22,000	
			I	1	
9999	Total Columns A and B	355,097	0	687,263	(

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Motor Vehicle Highway FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012___

		ESTIMAT	ED AMOUNTS	TO BE RECEI	VED
		-A-	-x-	-B-	-x-
		July 1, 2011'	Department of	Jan. 1, 2012	Department of
		to	Local	to	Local
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
OTHER	R TAXES:				
0201	Financial Institutions Toy				
0201	Licence Evoice Toy				
0202	CACIT Cartified Shares				
0203	CAGIT Property Tax Replacement Credit			xxxxxxxxxx	
0204	County Ontion Income Tax (COIT)				
0217	County Option Income Tax (COIT) CVET Commercial Vehicle Excise Tax				
0217	Wheeltax	9,631		26,000	
0207	Surtax	168,508		338,000	
LICEN					
3101	SES AND PERMITS: Dog Licenses				
3101					
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTER	GOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vohiolo Highway Distributions	387,357		782,532	
1417	Local Road and Street	001,001		7.02,002	
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1502	Cigarette Tax DistributionsGeneral				
1504	Cigarette Tax to CCIF				
1505	Cigarette TaxFire Pension Fund				
1506	Cigarette TaxPolice Pension Fund				
1600	State Payments in Lieu of Taxes				
CHADO	GES FOR SERVICES:				
2206 2501	Fire Protection Contracts Dog Pound Receipts				
2001	bog i ouila recoipts				
	AND FORFEITURES:				
4101 4104	Court Docket Fees Ordinance Violations				
4104	Ordinance violations				
MISCE	LLANEOUS REVENUE:				
6100	Interest on Investments	1,850		3,700	<u></u>
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER	R FINANCING SOURCES:				
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer FromUtility				
9999	Total Columns A and B	567,346	0	, ,	
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Fire Fighting FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012_____

		ESTIMAT	TED AMOUNTS	TO BE RECEI	VED
		-A-	-x-	-B-	-X-
		July 1, 2011'	Department of	Jan. 1, 2012	Department of
		to	Local	to	Local
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
OTUE	TAVES.				
	R TAXES:				
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICEN	SES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTER	GOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Matan Vahiala Hishaan Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax DistributionsGeneral				
1504	Cigarette Tax to CCIF				
1505	Cigarette TaxFire Pension Fund				
1506 1600	Cigarette TaxPolice Pension Fund State Payments in Lieu of Taxes				
1000	State Fayments in Lieu of Taxes				
	GES FOR SERVICES:				
2206	Fire Protection Contracts			16,900	
2501	Dog Pound Receipts				
FINES	AND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCE	LLANEOUS REVENUE:				
6100	Interest on Investments	50	J	350	
6200	Rental Property	50	1	350	
6500	Miscellaneous Revenue				
OTHE	R FINANCING SOURCES:				
5201	Transfer From Parking Meter Fund				
5202					
5205	Transfer From CCIF Transfer FromUtility				
			+		
9999	Total Columns A and B	50	0	17,250	
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Local Road & Street FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012_____

		ESTIMATED AMOUNTS TO BE RECEIVED					
		-A-	-x-	-B-	-X-		
		July 1, 2011'	Department of	Jan. 1, 2012	Department of		
		to	Local	to	Local		
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance		
OTHER	R TAXES:						
0201	Financial Institutions Tax						
0202	Licence Evoice Toy						
0203	CAGIT Certified Shares						
0204	CAGIL Property Lax Replacement Credit			XXXXXXXXXXX			
0212	County Option Income Tax (COIT)			7000000000			
0217	County Option Income Tax (COIT) CVET Commercial Vehicle Excise Tax						
0207	Wheeltax						
0206	Surtax						
LICENS	SES AND PERMITS:						
3101	5 1:						
3102							
3102	Cable TV						
3201	Building Permits:						
3202	Street and Curb Cut Permits						
INTER	GOVERNMENTAL REVENUE:						
1121	Federal Matching Funds						
1300	Federal Payments in Lieu of Taxes						
1399	Motor Vehicle Highway Distributions						
1417	Local Road and Street	112,289		239,862			
1501	Liquor Excise Tax Distributions	,					
1502	Alcoholic Beverage Gallonage Tax Distribution						
1503	Cigarette Tax DistributionsGeneral						
1504	Cigarette Tax to CCIF						
1505	Cigarette TaxFire Pension Fund						
1506	Cigarette TaxPolice Pension Fund						
1600	State Payments in Lieu of Taxes						
CHARG	SES FOR SERVICES:						
2206	Fire Protection Contracts						
2501	Dog Pound Receipts						
FINES &	AND FORFEITURES:						
4101	Court Docket Fees						
4104	Ordinance Violations						
MISCE							
	LLANEOUS REVENUE:	000		500			
6100	Interest on Investments	232		500			
6200 6500	Rental Property Miscellaneous Revenue						
OTHER	R FINANCING SOURCES:						
5201	Transfer From Parking Meter Fund						
5201	Transfer From CCIF						
5202	Transfer FromUtility						
0200	Transfer FromOunty						
9999	Total Columns A and B	112,521	0	240,362	(

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Economic Development Income Tax FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012_____

		ESTIMAT	ED AMOUNTS	TO BE RECEI	VED
		-A-	-X-	-B-	-X-
		July 1, 2011'	Department of	Jan. 1, 2012	Department of
		to	Local	to	Local
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
OTHER	R TAXES:				
0201	Einangial Institutions Tay				
0201	License Excise Tax				
0202	CAGIT Cortified Shares				
0203	CACIT Proporty Tax Poplacoment Credit			xxxxxxxxxx	
0204	County Option Income Tax (COIT)			**********	
0212	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
	SES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTER	GOVERNMENTAL REVENUE:				
1121	Fodoral Matakina Funda				
1300	Federal Payments in Lieu of Tayes				
1399	Motor Vohiclo Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1502	Cigarette Tax DistributionsGeneral				
1503	Cigarette Tax to CCIF				
1505	Cigarette Tax to Con Cigarette TaxFire Pension Fund				
1505	Cigarette TaxPolice Pension Fund				
1600	State Payments in Lieu of Taxes				
_	GES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES A	AND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
MICCE	LLANEOUS REVENUE:				
6100	Interest on Investments	0.000		12,000	
6200	Rental Property	9,829		12,000	
6500	Miscellaneous Revenue				
OTHER	R FINANCING SOURCES:				
5201	Transfer From Parking Meter Fund				
5202					
5205	Transfer From CCIF Transfer From Utility				
	Economic Development Income Tax	447,591		1,176,755	
	Grants	72,563			
	Refunds & Reimbursements	34,204		47,542	
9999	Total Columns A and B	564,187	0	1,236,297	
		Line 8A		Line 8B	Ì

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Local Law Enforcement Continuing Education FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012_____

		ESTIMAT	TED AMOUNTS	TO BE RECEI	VED
		-A-	-X-	-B-	-x-
		July 1, 2011'	Department of	Jan. 1, 2012	Department of
		to	Local	to	Local
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
OTHER	R TAXES:				
0201	Financial Institutions Toy				
0201	Licence Evoice Toy				
0202	CAGIT Certified Shares				
0204	(:A(-II) Property Lay Replacement (:redit			xxxxxxxxxx	
0212	County Option Income Tax (COIT)			70000000000	
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LIOEN					
	SES AND PERMITS:				
3101	Dog Licenses Cable TV				
3102	Firearm Permits	1,450		2,700	
	Theath Femilis	1,450		2,700	
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTER	GOVERNMENTAL REVENUE:				
1121	Fodoral Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Mater Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1502	Cigarette Tax DistributionsGeneral				
1504	Cigarette Tax to CCIF				
1505	Cigarette TaxFire Pension Fund				
1506	Cigarette TaxPolice Pension Fund				
1600	State Payments in Lieu of Taxes				
OLLADA					
	GES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES A	AND FORFEITURES:				
4101	Court Docket Fees	1,868		3,350	
4104	Ordinance Violations				
MISCE	LLANEOUS REVENUE:				
6100	Interest on Investments	14		60	
6200	Rental Property	14		00	
6500	Miscellaneous Revenue				
OTHE	R FINANCING SOURCES:				
5201 5202	Transfer From Parking Meter Fund				
5202 5205	Transfer From CCIF				
5∠05	Transfer FromUtility	2.077		0.000	
	Crash Reports Motor Vehicle ID Chacks	3,977		8,000	
	Motor Vehicle ID Checks	265		500	
9999	Total Columns A and B	7,574	0	14,610	
		Line 8A	j	Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Parks Nonreverting Captial - Pool FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012_____

		ESTIMAT	TED AMOUNTS	TO BE RECEI	VED
		-A-	-x-	-B-	-X-
		July 1, 2011'	Department of	Jan. 1, 2012	Department of
		to	Local	to	Local
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
OTHER	R TAXES:				
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGII Property Lax Replacement Credit			XXXXXXXXXX	
0212	County Ontion Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICEN	SES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTER	GOVERNMENTAL REVENUE:				
1121	Fodoral Matching Funda				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax DistributionsGeneral				
1504	Cigarette Tax to CCIF				
1505	Cigarette TaxFire Pension Fund				
1506	Cigarette TaxPolice Pension Fund				
1600	State Payments in Lieu of Taxes				
CHAR	GES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
EINES /	AND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
1101	Cramanos violations				
MISCE	LLANEOUS REVENUE:				
6100	Interest on Investments	421		2,400	
6200 6500	Rental Property Miscellaneous Revenue				
0300	Wiscellaneous Neveride				
-	R FINANCING SOURCES:				
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer FromUtility	200		4.000	
	Vending Agreements	990		1,000	
0000	Total Columns A and D		_	2	
9999	Total Columns A and B	1,411	0	3,400	
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Rental Housing Inspection FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2012__

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A-	-X-	-B-	-x-
		July 1, 2011'	Department of	Jan. 1, 2012	Department of
		to	Local	to	Local
		Dec 31,2011	Government Finance	Dec. 31, 2012	Government Finance
OTHER	R TAXES:				
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Ontion Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENS	SES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTER	GOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax DistributionsGeneral				
1504	Cigarette Tay to CCIE				
1505	Cigarette Tax to Gon Cigarette TaxFire Pension Fund				
1506	Cigarette TaxPolice Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARC	GES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
EINIES /	AND FORFEITURES:				
4101	Court Docket Fees				
4101	Ordinance Violations				
7107	Ordinance violations				
	LLANEOUS REVENUE:				
6100	Interest on Investments				
6200 6500	Rental Property Miscellaneous Revenue				
OTHER 5201	R FINANCING SOURCES: Transfer From Parking Meter Fund				
	Transfer From CCIF				
5202 5205	Transfer From CCIF				
5205	Transfer FromUtility	04 700			
	Transfer of Funds - General Fund	91,780		440.075	
	Housing Inspections	55,556		116,975	
9999	Total Columns A and B	147,336	0	116,975	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.